

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF
COMMITTEE (in full)**USE FEC MAILING LABEL
OR TYPE OR PRINT**Example: If typing, type
over the lines

Republican Party of Sacramento County (Fed. Acct.)

ADDRESS (number and street)

3464 El Camino Avenue

Suite 150

☐ Check if different
than previously
reported. (ACC)

Sacramento

CA

95821

6310

2. **FEC IDENTIFICATION NUMBER**

CITY

STATE

ZIP CODE

C00254490

3. IS THIS
REPORT☐NEW
(N)

OR

☒AMENDED
(A)4. **TYPE OF REPORT**

(Choose One)

(a) Quarterly Reports:

- ☐ April 15
Quarterly Report(Q1)
- ☐ July 15
Quarterly Report(Q2)
- ☐ October 15
Quarterly Report(Q3)
- ☐ January 31
Quarterly Report(YE)
- ☐ July 31 Mid-Year
Report(Non-election
Year Only) (MY)
- ☐ Termination Report
(TER)

(b) Monthly
Report
Due On:☐

Feb 20 (M2)

☒

May 20 (M5)

☐

Aug 20 (M8)

☐Nov 20 (M11)
(Non-Election
Year Only)☐

Mar 20 (M3)

☐

Jun 20 (M6)

☐

Sep 20 (M9)

☐Dec 20 (M12)
(Non-Election
Year Only)☐

Apr 20 (M4)

☐

Jul 20 (M7)

☐

Oct 20 (M10)

☐

Jan 31 (YE)

(c) 12-Day
PRE-Election
Report for the:☐

Primary (12P)

☐

General (12G)

☐

Runoff (12R)

☐

Convention (12C)

☐

Special (12G)

Election on

in the
State of(d) 30-Day
Post -Election
Report for the:☐

General (30G)

☐

Runoff (30R)

☐

Special (30S)

Election on

in the
State of

5. Covering Period

04

01

2009

through

04

30

2009

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Jay Evans

Signature of Treasurer

Electronically Filed by Jay Evans

Date

06

17

2009

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office Use Only							
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FEC FORM 3X
(Rev. 12/2004)

A. Form/Schedule : **F3XA**
Transaction ID :

To include expense not previously posted. Our committee is run by volunteers and has very low overhead. We currently have no employees or salaries for schedule B or H.

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name
Republican Party of Sacramento County (Fed. Acct.)

Report Covering the Period: From:

M	M
0	4

D	D
0	1

Y	Y	Y	Y
2	0	0	9

 To:

M	M
0	4

D	D
3	0

Y	Y	Y	Y
2	0	0	9

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 Y Y Y 2009		7075.81
(b) Cash on Hand at Beginning of Reporting Period	8207.64	
(c) Total Receipts (from Line 19)	1292.05	4444.55
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	9499.69	11520.36
7. Total Disbursements (from Line 31)	1272.33	3293.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	8227.36	8227.36
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)		
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)		

☐ This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004)

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Write or Type Committee Name

Republican Party of Sacramento County (Fed. Acct.)

Report Covering the Period:

From:

M	M	D	D	Y	Y	W	Y
0	4	0	1	2	0	0	9

To:

M	M	D	D	Y	Y	W	Y
0	4	3	0	2	0	0	9

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	0.00	1100.00
(ii) Unitemized	405.00	1744.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)	405.00	2844.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	500.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	405.00	3344.00
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	206.50
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	7.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	887.05	887.05
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	887.05	887.05
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	1292.05	4444.55
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	405.00	3557.50

DETAILED SUMMARY PAGE

of Disbursements

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FEC Form 3X (Rev. 02/2003)

II. DISBURSEMENTS		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:			
(a) Shared Federal/Non-Federal Activity (from Schedule H4)			
(i) Federal Share.....	66.00	447.51	
(ii) Non-Federal Share.....	248.33	1683.49	
(b) Other Federal Operating Expenditures.....	1000.00	1000.00	
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ➤	1314.33	3131.00	
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00	
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00	
24. Independent Expenditure (use Schedule E)	0.00	0.00	
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00	
26. Loan Repayments Made.....	0.00	0.00	
27. Loans Made.....	0.00	0.00	
28. Refunds of Contributions To:			
(a) Individuals/Persons Other Than Political Committees	0.00	0.00	
(b) Political Party Committees	0.00	0.00	
(c) Other Political Committees (such as PACs)	0.00	0.00	
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0.00	0.00	
29. Other Disbursements.....	0.00	0.00	
30. Federal Election Activity (2 U.S.C 431(20))			
(a) Shared Federal Election Activity (from Schedule H6)			
(i) Federal Share	-11.76	-11.76	
(ii) "Levin" Share	-30.24	-30.24	
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	204.00	
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	-42.00	162.00	
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	1272.33	3293.00	
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	1054.24	1639.75	

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

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III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	405.00	3344.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	405.00	3344.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	1066.00	1447.51
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	206.50
38. Net Operating Expenditures (subtract Line 37 from Line 36)	1066.00	1241.01

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)

Republican Party of Sacramento County (Fed. Acct.)

A.

Full Name (Last, First, Middle Initial)

Valley Hi Country Club

Mailing Address 9595 Franklin Boulevard

City
Elk Grove

State
CA

Zip Code
95758-9532

Purpose of Disbursement
Fundraising: Facility Deposit

Candidate Name

003
Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State:

District:

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: SB21B-1517-1925-e

Date of Disbursement

MM / DD / YYYY
04 / 15 / 2009

Amount of Each Disbursement this Period

1000.00

SUBTOTAL of Disbursements This Page (optional)

1000.00

TOTAL This Period (last page this line number only)

1000.00

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NONFEDERAL ACCOUNTS FOR
ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

PAGE 8 / 14
 FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)

Republican Party of Sacramento County (Fed. Acct.)

NAME OF ACCOUNT

Republican Party
of Sacramento Coun-
ty

DATE OF RECEIPT

M	M	/	D	D	/	Y	Y	Y	Y
0	4		2	9		2	0	0	9

TOTAL AMOUNT TRANSFERRED

887.05

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative

887.05

Transaction ID: H3A-39930-29

ii) Generic Voter Drive

Transaction ID:

iii) Exempt Activities

Transaction ID:

iv) Direct Fundraising (List Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred for Direct Fundraising

v) Direct Candidate Support (List of Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred For Direct Candidate Support

vi) Public Communications Referring Only to Party (Made by PAC)

Transaction ID:

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)

887.05

TOTAL This Period (Generic Voter Drive)

0.00

TOTAL This Period (Exempt Activities)

0.00

TOTAL This Period (Direct Fundraising)

0.00

TOTAL This Period (Direct Candidate Support)

0.00

TOTAL This Period (Public Communications Referring Only to Party)

0.00

TOTAL This Period (Total Amount Transferred)

887.05

A. Form/Schedule : **H3**

Additional Notes With Regards to H3 Transfers_____

_____ 4/29/2009 transfer for \$887.05: March Admin Expenses_____

Transaction ID :

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Republican Party of Sacramento County (Fed. Acct.)

A. Full Name (Last, First, Middle Initial)

Carl E Brickey

Mailing Address

4704 Cleary Circle

City

State

Zip Code

Elk Grove

CA

95757-2509

Purpose of Disbursement:

Reimbursement: See Memos

Category/
Type

Activity or Event Identifier:

Administrative 2009-2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

2131.00

Date

M	M	/	D	D	/	Y	Y	Y	Y
0	4	/	0	9	/	2	0	0	9

Transaction ID: H4-1208-1924-e

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

22.35

84.09

106.44

B. Full Name (Last, First, Middle Initial)

Costco

Mailing Address

7981 E Stockton Boulevard

City

State

Zip Code

Sacramento

CA

95823-9606

Purpose of Disbursement:

Food for Meeting

Category/
Type

Activity or Event Identifier:

Administrative 2009-2010

[MEMO ITEM] Subitemization of Carl Brickey

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

2131.00

Date

M	M	/	D	D	/	Y	Y	Y	Y
0	4	/	0	9	/	2	0	0	9

Transaction ID: H4-1519-47-V

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

21.20

79.76

100.96

C. Full Name (Last, First, Middle Initial)

Wal-Mart

Mailing Address

8465 Elk Grove Boulevard

City

State

Zip Code

Elk Grove

CA

95758-9573

Purpose of Disbursement:

Labels

Category/
Type

Activity or Event Identifier:

Administrative 2009-2010

[MEMO ITEM] Subitemization of Carl Brickey

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

2131.00

Date

M	M	/	D	D	/	Y	Y	Y	Y
0	4	/	0	9	/	2	0	0	9

Transaction ID: H4-1518-46-V

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

1.15

4.33

5.48

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

22.35

84.09

106.44

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

 PAGE 11 / 14
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Republican Party of Sacramento County (Fed. Acct.)

A. Full Name (Last, First, Middle Initial)

River City Bank

Mailing Address

1039 Sunrise Avenue

City	State	Zip Code
Roseville	CA	95661-7004

Purpose of Disbursement:
Bank FeeCategory/
TypeActivity or Event Identifier:
Administrative 2009-2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

2131.00

Date 04 / 16 / 2009

Transaction ID: H4-82-1923-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
5.98		22.52		28.50

B. Full Name (Last, First, Middle Initial)

River City Bank

Mailing Address

1039 Sunrise Avenue

City	State	Zip Code
Roseville	CA	95661-7004

Purpose of Disbursement:
Check OrderCategory/
TypeActivity or Event Identifier:
Administrative 2009-2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

2131.00

Date 04 / 28 / 2009

Transaction ID: H4-82-1922-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
3.43		12.92		16.35

C. Full Name (Last, First, Middle Initial)

Matthew Hedges

Mailing Address

6938 Sutter Avenue

City	State	Zip Code
Carmichael	CA	95608-2852

Purpose of Disbursement:
Meeting Expenses:See MemoCategory/
TypeActivity or Event Identifier:
Administrative 2009-2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

2131.00

Date 04 / 28 / 2009

Transaction ID: H4-859-1992-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
34.24		128.80		163.04

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
43.65		164.24		207.89

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Republican Party of Sacramento County (Fed. Acct.)

A. Full Name (Last, First, Middle Initial)
Costco

Mailing Address

7981 E Stockton Boulevard

City	State	Zip Code
Sacramento	CA	95823-9606

Purpose of Disbursement:
Food for Meeting

Category/
Type

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

2131.00

Activity or Event Identifier:
Administrative 2009-2010

[MEMO ITEM] Subitemization of Matthew Hedges

Date 04 / 28 / 2009

Transaction ID: H4-1519-50-V

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

27.50

103.45

130.95

B. Full Name (Last, First, Middle Initial)
FedEx Kinko's

Mailing Address

1795 Arden Way

City	State	Zip Code
Sacramento	CA	95815-5001

Purpose of Disbursement:
Copies

Category/
Type

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

2131.00

Activity or Event Identifier:
Administrative 2009-2010

[MEMO ITEM] Subitemization of Matthew Hedges

Date 04 / 28 / 2009

Transaction ID: H4-1510-49-V

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

6.74

25.35

32.09

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.00

0.00

0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

66.00

248.33

314.33

SCHEDULE H6 (FEC Form 3X) **DISBURSEMENTS OF FEDERAL AND LEVIN FUNDS** **FOR SHARED FEDERAL ELECTION ACTIVITY**

(To be used by State, District and Local Party Committees Only)

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FOR LINE 30a OF FORM 3X

NAME OF COMMITTEE (In Full)

Republican Party of Sacramento County (Fed. Acct.)

A. Full Name (Last ,First, Middle Initial) / Full Organization NameRepublicans of River
CityMailing Address
5624 White Fir WayCity State Zip Code
Sacramento CA 95841Purpose of Disbursement
Re-issue lost check-Sept 08 service for voter registrationCategory/
Type**Type of Allocated Activity or Event:**
☒ Voter Registration ☐ GOTV
☐ Voter ID ☐ Generic Campaign

Allocated Activity or Event Year-To-Date

-42.00

Date ^M0^M4 / ^D0^D9 / ^Y2^Y0^Y0^Y9

FEDERAL SHARE

64.68

LEVIN SHARE

166.32

TOTAL AMOUNT

231.00

Transaction ID: H6-1088-1928-e

B. Full Name (Last ,First, Middle Initial) / Full Organization NameRepublicans of River
CityMailing Address
5624 White Fir WayCity State Zip Code
Sacramento CA 95841Purpose of Disbursement
VOID State Dated CheckCategory/
Type**Type of Allocated Activity or Event:**
☒ Voter Registration ☐ GOTV
☐ Voter ID ☐ Generic Campaign

Allocated Activity or Event Year-To-Date

-42.00

Date ^M0^M4 / ^D1^D5 / ^Y2^Y0^Y0^Y9

FEDERAL SHARE

-70.28

LEVIN SHARE

-180.72

TOTAL AMOUNT

-251.00

Transaction ID: H6-1088-1927-e

C. Full Name (Last ,First, Middle Initial) / Full Organization NameSunrise Area Republi-
cansMailing Address
8013 Mesa Oak WayCity State Zip Code
Citrus Heights CA 95610-0605Purpose of Disbursement
VOID State Dated CheckCategory/
Type**Type of Allocated Activity or Event:**
☒ Voter Registration ☐ GOTV
☐ Voter ID ☐ Generic Campaign

Allocated Activity or Event Year-To-Date

-42.00

Date ^M0^M4 / ^D1^D5 / ^Y2^Y0^Y0^Y9

FEDERAL SHARE

-6.16

LEVIN SHARE

-15.84

TOTAL AMOUNT

-22.00

Transaction ID: H6-174-1926-e

SUBTOTAL of Shared Federal and Levin Activity This Page

FEDERAL SHARE

-11.76

+

LEVIN SHARE

-30.24

=

TOTAL AMOUNT

-42.00

TOTAL This Period (last page for each line only)(Federal share to 30(a)(i) and Levin share to 30(a)(ii))

FEDERAL SHARE

-11.76

LEVIN SHARE

-30.24

TOTAL AMOUNT

-42.00

TOTAL This Period for the Levin Share

SCHEDULE L (FEC Form 3X)

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AGGREGATION PAGE: LEVIN FUNDS

Transaction ID: Levin-1

NAME OF COMMITTEE (In Full)
Republican Party of Sacramento County (Fed. Acct.)

NAME OF ACCOUNT
Levin

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
1. RECEIPTS FROM PERSONS		
a. Itemized..... (Use Schedule L-A)	0.00	0.00
b. Unitemized.....	0.00	0.00
c. Total.....	0.00	0.00
2. OTHER RECEIPTS.....	0.00	0.00
3. TOTAL RECEIPTS..... (Add Lines 1c and 2)	0.00	0.00
4. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT (Use Schedule L-B)		
a. Voter Registration.....	0.00	0.00
b. Voter ID.....	0.00	0.00
c. GOTV.....	0.00	0.00
d. Generic Campaign.....	0.00	0.00
e. Total.....	0.00	0.00
5. OTHER DISBURSEMENTS.....	9.00	36.00
6. TOTAL DISBURSEMENTS..... (Add Lines 4e and 5)	9.00	36.00
7. BEGINNING CASH ON HAND..... (for Column B, use cash as of January 1st)	19.00	46.00
8. RECEIPTS..... (from Line 3)	0.00	0.00
9. SUBTOTAL..... (Add Lines 7 and 8)	19.00	46.00
10. DISBURSEMENTS..... (From Line 6)	9.00	36.00
11. ENDING CASH ON HAND..... (Subtract Line 10 From Line 9)	10.00	10.00